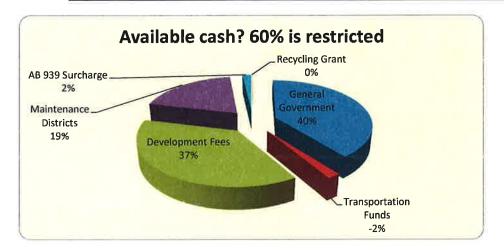
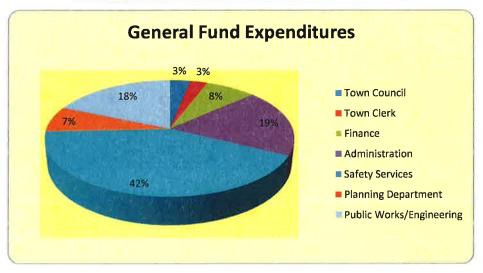
General Fund	und Balance as of 7/01/11	Revenue	E	xpenditures	Fund Balance as of 2/29/12	Tra. In	nsfers	Out	Adjusted Fund Balan	
General Government Planning Public Works Safety Services General Operations Reserve	\$ 100,000	\$ 519,073 113,622 298,284 672,964	\$	524,185 114,741 301,222 679,591	\$ (5,112) (1,119) (2,938) (6,628) 100,000	\$ л 2 3 2	\$		\$ (5,1 (1,1 (2,9 (6,6 100,0	19) 38) 28)
Sub-total	\$ 100,000	\$ 1,603,943	\$	1,619,739	\$ 84,204	\$	\$	- 14	\$ 84,2	04
General Capital and Investments										
General Government Planning Public Works Multi Modal Facility General Investment	\$ 2,000,000 2,046,176 625,000	\$	\$		\$ 2,000,000 - 2,046,176 - 625,000	\$	\$		\$ 2,000,0 2,046,1 625,0	76
Total General Fund	\$ 4,771,176	\$ 1,603,943	\$	1,619,739	\$ 4,755,380	\$ Ē	\$	÷	\$ 4,755,3	80
Restricted Funds										
Transportation Funds Development Fees Maintenance Districts Supplemental Law Enforcement AB 939 Surcharge Recycling Grant	\$ (131,710) 4,662,501 2,215,968 8,005 192,369 267	\$ 491,343 132,110 129,544 66,694 18,200 5,334	\$	586,028 293,975 14,900 50,000	\$ (226,395) 4,500,636 2,330,612 24,699 210,569 5,601	\$ <u>a</u>	\$	(*) (*)	\$ (226,3 4,500,6 2,330,6 24,6 210,5 5,6	36 12 99 69
Total Restricted Funds	\$ 6,947,399	\$ 843,225	\$	944,903	\$ 6,845,721	\$	\$	U.S.	\$ 6,845,7	21
Other Funds										
Revolving Funds Master Plan expenses recoverable	\$ 105,932 (31,528)	\$ 2,665 311	\$	9,477 -	\$ 99,120 (31,217)	\$ -	\$	-	\$ 99,1 (31,2	17)
	74,404	2,976		9,477	67,903				67,9	03
Total All Funds	\$ 11,792,979	\$ 2,450,144	\$	2,574,119	\$ 11,669,004	\$ -	\$	7.EE	\$11,669,0	04



General Fund	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 2/29/12	Tran In	nsfers Out	Adjusted Fund Balance
General Government							
Town Council Town Clerk Finance		50,719 42,025 122,474	51,218 42,439 123,680	(499) (414) (1,206)			(499) (414) (1,206)
Administration		303,856	306,848	(2,992)			(2,992)
Total General Government		519,073	524,185	(5,112)		-	(5,112)
Planning and Building							
Planning Department	-	113,622	114,741	(1,119)			(1,119)
Total Planning and Building		113,622	114,741	(1,119)	-		(1,119)
Public Works							
Public Works/Engineering		298,284	301,222	(2,938)			(2,938)
Total Public Works		298,284	301,222	(2,938)	727	-	(2,938)
Safety Services		672,964	679,591	(6,628)	•	•	(6,628)
General Operations Reserve	100,000		; •);	100,000	(₩)		100,000
Sub-total	100,000	1,603,943	1,619,739	84,204	1/2		84,204
General Capital and Investments							
General Government General Fund Reserves Capital Projects General Investment	600,000 1,400,000 2,046,176 625,000			600,000 1,400,000 2,046,176 625,000			600,000 1,400,000 2,046,176 625,000
Total General Fund	4,771,176	1,603,943	1,619,739	4,755,380	(8)		4,755,380



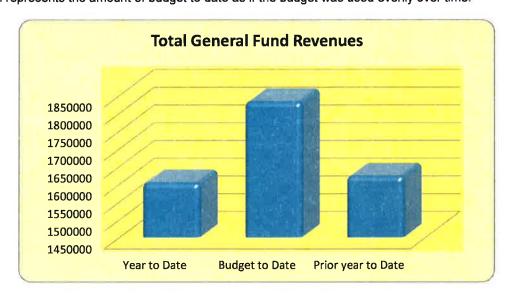
Gas Tax 2106 30,324 15,652 45,976 45,976 45,976 Gas Tax 2107 47,359 24,678 72,037 72,037 72,036 Gas Tax 2105 36,862 17,561 53,423 53,423 53,423 Gas Tax 2103 44,099 39,317 16,124 67,292 67,292 Streets and Roads (323,938) 335,423 486,506 (475,021) (475,021) Transit 1,023 56,743 83,398 (26,632) (25,6395) 2,628,395 Economic Stimulus 523 12 555 535 535 535 Bike Lane 30,70 1,830 226,395) - (226,395) - (226,395) Development Fee Funds Park Fee 314,944 7,372 163,183 159,133 159,133 159,133 159,133 159,133 159,133 159,133 159,133 159,133 159,133 159,133 159,133 159,133 159,133 159,133 159,133 <	Transportation Funds	Fund Balance as of 7/01/11	Revenue	Expenditures	Fund Balance as of 2/29/12	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2107 47,359 24,678 72,037 72,037 Gas Tax 2105 5,862 17,661 53,423 53,423 Gas Tax 2103 44,099 39,317 16,124 67,292 67,292 Streets and Roads (323,398) 335,423 488,506 (475,021) (475,021) Transit 1,023 56,43 83,398 (25,582) (25,632) Economic Stimulus 523 12 535 535 535 Bike Lane 30,870 1,813 32,700 32,700 32,700 Development Fee Funds Park Fee 314,944 7,372 163,183 169,133 159,133 Open Space/Passive parks 85,009 3,335 88,344 88,344 88,344 Park Fee 314,944 7,372 163,183 169,133 159,133 Open Space/Passive parks 85,009 3,335 88,344 88,344 88,344 Park Fee 314,944 7,372 163,183 169,133	0 7 0400	00.004	45.050		45.070			45.076
Gas Tax 2107 5 2,169 127 2,296 2,296 Gas Tax 2103 44,099 39,317 16,124 67,292 67,292 Streets and Roads (323,398) 333,423 488,506 (476,021) (475,021) Trensit 1,023 56,743 83,398 (25,632) (25,632) Economic Stimulus 523 12 535 535 Bike Lane 30,870 1,830 32,700 32,700 Development Fee Funds Park Fee 314,944 7,372 163,183 159,133 159,133 Open Space/Passive parks 85,009 3,335 88,344 88,344 Park Development 103,102 5,279 108,381 108,381 Drainage 179,875 4,576 184,451 184,451 Low Income Principal 43,927 750 44,677 44,677 Low Income Principal 70,307 2,560 72,867 72,867 Revolling Loan Fund 2,288 2,288 <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></t<>					•			
Gas Tax 2105 35,862 17,561 53,423 53,423 Gas Tax 2103 44,099 39,317 16,124 67,292 67,292 Streets and Roads (323,938) 335,423 486,506 (475,021) (475,021) Economic Stimulus 523 12 535 535 535 Bike Lane 30,870 1,830 32,700 32,700 32,700 Development Fee Funds Development Fee Funds Park Fee 314,944 7,372 163,183 159,133 159,133 Open Space/Passive parks 85,009 3,335 88,344 88,344 Park Development 103,102 5,279 108,381 109,381 Drainage 179,875 4,576 184,451 184,451 Low Income Principal 43,927 750 4,677 4,677 Low Income Interest 175,097 4,878 179,975 179,975 CDBG Loans Repaid 70,307 2,560 72,867 2,867								
Streets and Roads								
Streets and Roads				40.404				
Transit				•				
Economic Stimulus 523 12 535 535 535								
Bike Lane 30,870 1,830 32,700 32,700				83,398				
Development Fee Funds								
Park Fee	Bike Lane	30,870	1,830		32,700			32,700
Park Fee 314,944 7,372 163,183 159,133 159,133 Open Space/Passive parks 85,009 3,335 88,344 88,344 Park Development 103,102 5,279 108,381 109,381 Drainage 179,875 4,576 184,451 184,451 Low Income Principal 43,927 750 44,677 44,677 Low Income Interest 175,097 4,878 179,975 179,975 CDBG Loans Repaid 70,307 2,560 72,867 72,867 Revolving Loan Fund 2,288 2,288 2,288 Road Circulation 562,103 15,293 597,396 597,396 Interchange 1,929,923 44,201 1,974,124 1,974,124 Sierra College Blod 155,108 21,521 1,024 175,605 175,605 SCB Settlement 334,466 4,566 129,768 209,284 209,264 Community Facilities 686,350 17,779 704,129 704,129 Tree Fund		(131,710)	491,343	586,028	(226,395)	•		(226,395)
Open Space/Passive parks 85,009 3,335 88,344 88,344 Park Development 103,102 5,279 108,381 108,381 Drainage 179,875 4,576 184,451 184,451 Low Income Interincipal 43,927 750 44,677 44,677 Low Income Interest 175,097 4,878 179,975 179,975 CDBG Loans Repaid 70,307 2,560 72,867 72,867 Revoling Loan Fund 2,288 2,288 2,288 2,288 Road Circulation 582,103 15,293 597,396 597,396 Interchange 1,929,923 44,201 1,974,124 1,974,124 Sierra College Blvd 155,108 21,521 1,024 175,605 175,605 SCB Settlement 334,466 4,566 129,768 209,264 209,264 Community Facilities 686,350 17,779 704,129 704,129 Tree Fund 289,697 6,311 3,149 292,859 292,859	Development Fee Funds							
Open Space/Passive parks 85,009 3,335 88,344 88,344 Park Development 103,102 5,279 108,381 108,381 Drainage 179,875 4,576 184,451 184,451 Low Income Principal 43,927 750 44,677 44,677 Low Income Interest 175,097 4,878 179,975 179,975 CDBG Loans Repaid 70,307 2,580 72,867 72,867 Revovling Loan Fund 2,288 2,288 2,288 Road Circulation 582,103 15,293 597,396 597,396 Interchange 1,929,923 44,201 1,974,124 1,974,124 1,974,124 1,974,124 1,974,124 1,974,124 1,974,124 1,974,124 1,974,124 1,974,129 209,264	Park Fee	314.944	7.372	163,183	159,133			159,133
Park Development 103,102 5,279 108,381 108,381 Drainage 179,875 4,576 184,451 184,451 Low Income Principal 43,927 750 44,677 44,677 Low Income Interest 175,097 4,878 179,975 179,975 CDBG Loans Repaid 70,307 2,560 72,867 72,867 Revovling Loan Fund 2,288 2,288 2,288 2,288 Road Circulation 582,103 15,293 597,396 597,396 Interchange 1,929,923 44,201 1,974,124 1,974,124 Sierra College Blvd 155,108 21,521 1,024 175,605 175,605 SCB Settlement 334,466 4,566 129,768 209,264 209,264 Community Facilities 686,350 17,779 704,129 704,129 Tree Fund 289,697 6,311 3,149 292,859 292,859 Houters Crossing 217,373 8,879 471 225,781 225,781<	Open Space/Passive parks			•				88,344
Drainage 179,875 4,576 184,451 184,451 Low Income Principal 43,927 750 44,677 44,677 Low Income Interest 175,097 4,878 179,975 179,975 CDBG Loans Repaid 70,307 2,560 72,867 72,867 Revoving Loan Fund 2,288 2,288 2,288 Road Circulation 582,103 15,293 597,396 597,396 Interchange 1,929,923 44,201 1,974,124 1,974,124 1,974,124 SCB Settlement 334,466 4,566 129,768 209,264 209,264 Community Facilities 686,350 17,779 704,129 704,129 Tree Fund 289,697 6,311 3,149 292,859 292,859 Hunters Crossing 217,373 8,879 471 225,781 225,781 Lomis Maint 1 5,865 413 5 6,273 6,273 Lomis Maint 2 18,994 1,004 10 19,988 19,988 <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>108,381</td>	·							108,381
Low Income Principal 43,927 750 44,677 Low Income Interest 175,097 4,878 179,975 179,975 CDBG Loans Repaid 70,307 2,560 72,867 72,867 Revolling Loan Fund 2,288 2,288 2,288 2,288 Road Circulation 582,103 15,293 597,396 597,396 Interchange 1,929,923 44,201 1,974,124 1,974,124 Sierra College Blvd 155,108 21,521 1,024 175,605 175,605 SCB Settlement 334,466 4,566 129,768 209,264 209,264 Community Facilities 686,350 17,779 704,129 704,129 704,129 Tree Fund 289,697 6,311 3,149 292,859 292,859 Hunters Crossing 217,373 8,879 471 225,781 225,781 Loomis Maint 1 5,865 413 5 6,273 6,273 6,273 Loomis Maint 2 18,994 1,004 10								184,451
Low Income Interest 175,097 4,878 179,975 179,975 179,975 CDBG Loans Repaid 70,307 2,560 72,867 72,867 72,867 Revolving Loan Fund 2,288 2,288 2,288 Road Circulation 582,103 15,293 597,396 597,396 Interchange 1,929,923 44,201 1,974,124 1,974,124 1,974,124 Sierra College Blvd 155,108 21,521 1,024 175,605 175,605 SCB Settlement 334,466 4,566 129,768 209,264 209,264 Community Facilities 686,350 17,779 704,129 704,129 704,129								44,677
CDBG Loans Repaid 70,307 2,560 72,867 72,867 Revovling Loan Fund 2,288 2,288 2,288 2,288 Road Circulation 582,103 15,293 597,396 597,396 Interchange 1,929,923 44,201 1,974,124 1,974,124 Sierra College Blvd 155,108 21,521 1,024 175,605 175,605 SCB Settlement 334,466 4,566 129,768 209,264 209,264 Community Facilities 686,350 17,779 704,129 704,129 Maintenance Districts Tree Fund 289,697 6,311 3,149 292,859 292,859 Hunters Crossing 217,373 8,879 471 225,781 225,781 Lomis Maint 1 5,865 413 5 6,273 6,273 Lomis Maint 2 18,994 1,004 10 19,988 19,988 Heather Heights 259,860 10,544 82 270,322 270,322 <			4.878					179,975
Revoling Loan Fund 2,288 2,288 Road Circulation 582,103 15,293 597,396 507,396								
Road Circulation 582,103 15,293 597,396 597,396 Interchange 1,929,923 44,201 1,974,124 1,974,124 Sierra College Blvd 155,108 21,521 1,024 175,605 175,605 SCB Settlement 334,466 4,566 129,768 209,264 209,264 Community Facilities 686,350 17,779 704,129 704,129 Maintenance Districts Tree Fund 289,697 6,311 3,149 292,859 292,859 Hunters Crossing 217,373 8,879 4,71 225,781 225,781 Loomis Maint 1 5,865 413 5 6,273 6,273 Loomis Maint 2 18,994 1,004 10 19,988 19,988 Heather Heights 259,860 10,544 82 270,322 270,322 Sunrise Loomis 188,440 7,558 60 195,968 195,968 Live Oak 270,266 10,852 90 281,028 28			-,		· ·			
Interchange			15.293					
Sierra College Blvd 155,108 21,521 1,024 175,605 175,605 SCB Settlement 334,466 4,566 129,768 209,264 209,2659								
SCB Settlement Community Facilities 334,466 (686,350) 4,566 (17,779) 129,768 (704,129) 209,264 (704,129) 209,264 (704,129) 209,264 (704,129) 704,129 202,686 202,686 202,686 202,686 202,686 202,285 202,2859 292,859 292,859 292,859 292,859 202,859 202,270,322 202,322 200,322 200,322<				1.024				
Community Facilities 686,350 17,779 704,129 704,129 4,662,501 132,110 293,975 4,500,636 - - 4,500,636 Maintenance Districts Tree Fund 289,697 6,311 3,149 292,859 292,859 Hunters Crossing 217,373 8,879 471 225,781 225,781 Loomis Maint 1 5,865 413 5 6,273 6,273 Loomis Maint 2 18,994 1,004 10 19,988 19,988 Heather Heights 259,860 10,544 82 270,322 270,322 Surrise Loomis 188,440 7,588 60 195,968 195,968 Live Oak 270,266 10,852 90 281,028 281,028 Loomis Acres 130,092 5,710 50 135,752 135,752 Hunters Crossing 2 73,139 3,361 191 76,309 76,309 King Road Village 121,134 7,066 1,357 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Tree Fund 289,697 6,311 3,149 292,859 292,859 Hunters Crossing 217,373 8,879 471 225,781 225,781 Loomis Maint 1 5,865 413 5 6,273 6,273 Loomis Maint 2 18,994 1,004 10 19,988 19,988 Heather Heights 259,860 10,544 82 270,322 270,322 Sunrise Loomis 188,440 7,588 60 195,968 195,968 Live Oak 270,266 10,852 90 281,028 281,028 Loomis Acres 130,092 5,710 50 135,752 135,752 Hunters Crossing 2 73,139 3,361 191 76,309 76,309 King Road Village 121,134 7,066 1,357 126,843 126,843 Saunders Avenue 15,615 3,393 10 18,998 18,998 Rachel Estates 206,126 10,248 3,805 212,569 212,569 N		4,662,501	132,110	293,975	4,500,636	*1		4,500,636
Hunters Crossing 217,373 8,879 471 225,781 225,781 225,781 Loomis Maint 1 5,865 413 5 6,273 6,273 6,273 Loomis Maint 2 18,994 1,004 10 19,988 19,988 Heather Heights 259,860 10,544 82 270,322 270,322 Sunrise Loomis 188,440 7,588 60 195,968 195,968 Live Oak 270,266 10,852 90 281,028 281,028 Loomis Acres 130,092 5,710 50 135,752 135,752 Hunters Crossing 2 73,139 3,361 191 76,309 76,309 King Road Village 121,134 7,066 1,357 126,843 126,843 Saunders Avenue 15,615 3,393 10 18,998 18,998 Rachel Estates 206,126 10,248 3,805 212,569 No Name Lane 3,000 3,000 Sherwood Estates 71,389 5,100 62 76,427 76,427 Heritage Park Estates 1 145,905 12,330 161 158,074 158,074 Hunter Oaks 130,116 14,418 4,155 140,379 140,379 Sierra de Monserat 68,957 22,327 1,242 90,042	Maintenance Districts							
Hunters Crossing 217,373 8,879 471 225,781 225,781 225,781 Loomis Maint 1 5,865 413 5 6,273 6,273 6,273 Loomis Maint 2 18,994 1,004 10 19,988 19,988 Heather Heights 259,860 10,544 82 270,322 270,322 Sunrise Loomis 188,440 7,588 60 195,968 195,968 Live Oak 270,266 10,852 90 281,028 281,028 Loomis Acres 130,092 5,710 50 135,752 135,752 Hunters Crossing 2 73,139 3,361 191 76,309 76,309 King Road Village 121,134 7,066 1,357 126,843 126,843 Saunders Avenue 15,615 3,393 10 18,998 18,998 Rachel Estates 206,126 10,248 3,805 212,569 No Name Lane 3,000 3,000 Sherwood Estates 71,389 5,100 62 76,427 76,427 Heritage Park Estates 1 145,905 12,330 161 158,074 158,074 Hunter Oaks 130,116 14,418 4,155 140,379 140,379 Sierra de Monserat 68,957 22,327 1,242 90,042		000 007	0.044	0.440	000 050			202.850
Loomis Maint 1 5,865 413 5 6,273 6,273 Loomis Maint 2 18,994 1,004 10 19,988 19,988 Heather Heights 259,860 10,544 82 270,322 270,322 Sunrise Loomis 188,440 7,588 60 195,968 195,968 Live Oak 270,266 10,852 90 281,028 281,028 Loomis Acres 130,092 5,710 50 135,752 135,752 Hunters Crossing 2 73,139 3,361 191 76,309 76,309 King Road Village 121,134 7,066 1,357 126,843 126,843 Saunders Avenue 15,615 3,393 10 18,998 18,998 Rachel Estates 206,126 10,248 3,805 212,569 212,569 No Name Lane 3,000 3,000 3,000 3,000 3,000 Sherwood Estates 71,389 5,100 62 76,427 76,427 Heritage								
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Heather Heights 259,860 10,544 82 270,322 270,322 Sunrise Loomis 188,440 7,588 60 195,968 195,968 Live Oak 270,266 10,852 90 281,028 281,028 Loomis Acres 130,092 5,710 50 135,752 135,752 Hunters Crossing 2 73,139 3,361 191 76,309 76,309 King Road Village 121,134 7,066 1,357 126,843 126,843 Saunders Avenue 15,615 3,393 10 18,998 18,998 Rachel Estates 206,126 10,248 3,805 212,569 212,569 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 71,389 5,100 62 76,427 76,427 Heritage Park Estates 1 145,905 12,330 161 158,074 158,074 Hunter Oaks 130,116 14,418 4,155 140,379 140,379 Sierra de Monserat 68,957 22,327 1,242 90,042 90,042 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Live Oak 270,266 10,852 90 281,028 281,028 Loomis Acres 130,092 5,710 50 135,752 135,752 Hunters Crossing 2 73,139 3,361 191 76,309 76,309 King Road Village 121,134 7,066 1,357 126,843 126,843 Saunders Avenue 15,615 3,393 10 18,998 18,998 Rachel Estates 206,126 10,248 3,805 212,569 212,569 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 71,389 5,100 62 76,427 76,427 Heritage Park Estates 1 145,905 12,330 161 158,074 158,074 Hunter Oaks 130,116 14,418 4,155 140,379 140,379 Sierra de Monserat 68,957 22,327 1,242 90,042 90,042								
Loomis Acres 130,092 5,710 50 135,752 135,752 Hunters Crossing 2 73,139 3,361 191 76,309 76,309 King Road Village 121,134 7,066 1,357 126,843 126,843 Saunders Avenue 15,615 3,393 10 18,998 18,998 Rachel Estates 206,126 10,248 3,805 212,569 212,569 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 71,389 5,100 62 76,427 76,427 Heritage Park Estates 1 145,905 12,330 161 158,074 158,074 Hunter Oaks 130,116 14,418 4,155 140,379 140,379 Sierra de Monserat 68,957 22,327 1,242 90,042 90,042								
Hunters Crossing 2 73,139 3,361 191 76,309 76,309 King Road Village 121,134 7,066 1,357 126,843 126,843 Saunders Avenue 15,615 3,393 10 18,998 18,998 Rachel Estates 206,126 10,248 3,805 212,569 212,569 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 71,389 5,100 62 76,427 76,427 Heritage Park Estates 1 145,905 12,330 161 158,074 158,074 Hunter Oaks 130,116 14,418 4,155 140,379 140,379 Sierra de Monserat 68,957 22,327 1,242 90,042 90,042								
King Road Village 121,134 7,066 1,357 126,843 126,843 Saunders Avenue 15,615 3,393 10 18,998 18,998 Rachel Estates 206,126 10,248 3,805 212,569 212,569 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 71,389 5,100 62 76,427 76,427 Heritage Park Estates 1 145,905 12,330 161 158,074 158,074 Hunter Oaks 130,116 14,418 4,155 140,379 140,379 Sierra de Monserat 68,957 22,327 1,242 90,042 90,042								
Saunders Avenue 15,615 3,393 10 18,998 18,998 Rachel Estates 206,126 10,248 3,805 212,569 212,569 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 71,389 5,100 62 76,427 76,427 Heritage Park Estates 1 145,905 12,330 161 158,074 158,074 Hunter Oaks 130,116 14,418 4,155 140,379 140,379 Sierra de Monserat 68,957 22,327 1,242 90,042 90,042	•							
Rachel Estates 206,126 10,248 3,805 212,569 212,569 No Name Lane 3,000 3,000 3,000 Sherwood Estates 71,389 5,100 62 76,427 76,427 Heritage Park Estates 1 145,905 12,330 161 158,074 158,074 Hunter Oaks 130,116 14,418 4,155 140,379 140,379 Sierra de Monserat 68,957 22,327 1,242 90,042 90,042								
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Sherwood Estates 71,389 5,100 62 76,427 76,427 Heritage Park Estates 1 145,905 12,330 161 158,074 158,074 Hunter Oaks 130,116 14,418 4,155 140,379 140,379 Sierra de Monserat 68,957 22,327 1,242 90,042 90,042			10,248	3,805				
Heritage Park Estates 1 145,905 12,330 161 158,074 158,074 Hunter Oaks 130,116 14,418 4,155 140,379 140,379 Sierra de Monserat 68,957 22,327 1,242 90,042 90,042			E 400	60				
Hunter Oaks 130,116 14,418 4,155 140,379 140,379 Sierra de Monserat 68,957 22,327 1,242 90,042 90,042								
Sierra de Monserat 68,957 22,327 1,242 90,042 90,042								
2,215,968 129,544 14,900 2,330,612 2,330,612	Sierra de Monserat	68,957	22,327	1,242	90,042			90,042
		2,215,968	129,544	14,900	2,330,612			2,330,612

Town of Loomis Statement of Activity For the Eight Months Ended February 29, 2012

Fund Balance			Fund Balance	Trans	sfers	Adjusted
as of 7/01/11	Revenue	Expenditures	as of 2/29/12	In	Out	Fund Balance
55,796		363	55,433			55,433
38,056	2,354	2,303	38,107			38,107
12,080	311	6,811	5,580			5,580
105,932	2,665	9,477	99,120		(A)	99,120
1,137			1,137			1,137
(32,665)	311		(32,354)			(32,354)
(31,528)	311		(31,217)		-7	(31,217)
	as of 7/01/11 55,796 38,056 12,080 105,932 1,137 (32,665)	as of 7/01/11 Revenue 55,796 38,056 2,354 12,080 311 105,932 2,665 1,137 (32,665) 311	as of 7/01/11 Revenue Expenditures 55,796 363 38,056 2,354 2,303 12,080 311 6,811 105,932 2,665 9,477	as of 7/01/11 Revenue Expenditures as of 2/29/12 55,796 363 55,433 38,056 2,354 2,303 38,107 12,080 311 6,811 5,580 105,932 2,665 9,477 99,120 1,137 1,137 (32,354)	as of 7/01/11 Revenue Expenditures as of 2/29/12 In 55,796 363 55,433 38,056 2,354 2,303 38,107 12,080 311 6,811 5,580 105,932 2,665 9,477 99,120 - 1,137 (32,665) 311 (32,354)	as of 7/01/11 Revenue Expenditures as of 2/29/12 In Out 55,796 363 55,433 38,056 2,354 2,303 38,107 12,080 311 6,811 5,580 105,932 2,665 9,477 99,120 1,137 (32,665) 311 (32,354)

	Actual as of 2/29/12	Budget as of 2/29/12	Variance	Actual as of 2/28/11	Current vs. Prior Year	Total Budget
Revenues						J
Property Taxes - secured	445,281	516,467	(71,186)	437,458	7,823	774,700
Property Taxes - unsecured	1,550	12,133	(10,583)	19,133	(17,583)	18,200
Property Taxes - supplemental	2,902	2,667	235	2,158	744	4,000
Homeowner property tax relief	4,329	5,600	(1,271)	4,298	31	8,400
Sales Taxes	371,911	360,000	11,911	425,245	(53,334)	540,000
Property taxes in lieu of Sales tax	93,692	118,733	(25,041)	82,454	11,238	178,100
Real Property Transfer Tax	10,260	16,667	(6,407)	13,094	(2,834)	25,000
Transient Occupancy Tax	13,845	20,000	(6,155)	15,196	(1,351)	30,000
Franchises	100,690	149,667	(48,977)	77,596	23,094	224,500
Business Licenses	18,136	16,333	1,803	11,233	6,903	24,500
Permits	37,566	48,600	(11,034)	61,271	(23,705)	72,900
Fees	7,856	38,867	(31,011)	13,372	(5,516)	58,300
Motor Vehicle in Lieu (DMV)	17,342	16,800	542	9,690	7,652	25,200
Property tax in lieu of Motor in Lieu	235,962	313,067	(77,105)	241,048	(5,086)	469,600
Interest	86,341	95,467	(9,126)	128,221	(41,880)	143,200
Traffic fines	6,172	13,333	(7,161)	9,919	(3,747)	20,000
Rents	29,984	27,800	2,184	26,822	3,162	41,700
Miscellaneous	120,124	16,333	103,791	44,950	75,174	24,500
Prior year reserves		43,851	(43,851)		-	65,776
8	1,603,943	1,832,384	(228,441)	1,623,158	(19,215)	2,748,576

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.



	Actual as of 2/29/12	Budget as of 2/29/12	Variance	Actual as of 2/28/11	Current vs. Prior Year	Total Budget
Expenditures	40 0 1 -1-01 1-					J
Town Council	51,218	53,467	2,249	92,188	40,970	80,200
Town Clerk	42,439	40,849	(1,590)	46,649	4,210	61,274
Finance	123,680	121,656	(2,024)	124,534	854	182,484
Administration	306,848	288,325	(18,523)	286,265	(20,583)	432,488
Planning	114,741	185,548	70,807	168,335	53,594	278,322
Community Services	20,591	18,033	(2,558)	18,071	(2,520)	27,050
Economic Development	750	1,733	983	2,230	1,480	2,600
Safety	679,591	885,439	205,848	671,434	(8,157)	1,328,158
Public Works	301,222	237,333	(63,889)	313,808	12,586	356,000
Non-Departmental			3∰		(#)	=
	1,641,080	1,832,384	191,304	1,723,514	82,434	2,748,576

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.

